

# RIDGEWOOD-WILTON NEIGHBORHOOD ASSOCIATION

## TREASURER'S REPORT FOR NOVEMBER 2022

		CHECKING	CASH	TOTAL
<b><u>OCTOBER 2022 ENDING BALANCE:</u></b>		\$ 18,173.27	\$10.17	<u>\$ 18,183.44</u>

**CURRENT MONTH TRANSACTIONS**

**INCOME:** \_\_\_\_\_

	NUMBER	CHECKING	CASH	
NO TRANSACTIONS				
<b>Income Sub-Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENSES:**

	NUMBER	CHECKING		
NO TRANSACTIONS				
<b>Expenses Sub-Total</b>		<b>\$0.00</b>		<b>\$0.00</b>

<b><u>CURRENT MONTH ENDING BALANCE</u></b>		<b>\$ 18,173.27</b>	<b>\$10.17</b>	<b><u>\$ 18,183.44</u></b>
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CHASE BANK STATEMENT DECEMBER 6	\$18,173.27
OUTSTANDING CHECKS	
CASH ON HAND	\$10.17
ADJUSTED BALANCE	<u>\$18,183.44</u>